



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 11 August 2023

	07 August 2023	08 August 2023	09 August 2023	10 August 2023	11 August 2023
<b>Money Market</b>	<i>Rs mn</i>				
Overnight Deposit Facility	83,418.0	89,512.0	88,859.0	84,867.0	83,400.0
Issue of BoM Bills:					
7-Day					5,000.0
91-Day				2,593.8	
364-Day				406.2	
<b>Total</b>	<b>83,418.0</b>	<b>89,512.0</b>	<b>88,859.0</b>	<b>87,867.0</b>	<b>88,400.0</b>

<b>Forex Market</b>	<i>US\$ mn</i>
Foreign Exchange Intervention	Nil

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 04 August 2023	Net Issuance (+) / Maturing (-) during week ended 11 August 2023	Amount outstanding as at 11 August 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	15,300.00	1,000.00	<b>16,300.00</b>
<b>Overnight Deposits</b>	85,964.00	(2,564.00)	<b>83,400.00</b>
<b>BOM Notes</b>	8,500.00		<b>8,500.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,703.25	(1.40)	<b>7,701.85</b>
<b>55th Independence Anniversary 1-Year Certificate and 2-Year Note</b>	7,487.20	(8.00)	<b>7,479.20</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	140,104.45	(1,573.40)	<b>138,531.05</b>

Note: Figures may not add up to total due to rounding

11 August 2023